P-39,UDYAN PARK,8 CHANDITALA BRANCH ROAD,KOLKATA- 700053

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

JAYANTA DAS
Chartered Accountants
147/1, Roy Bahadur Road
Behala, Kolkata-700034

JAYANTA DAS CHARTERED ACCOUNTANT

147/1, Roy Bahadur Road, Behala, Kolkata-700 034 Phone: 033-2403-0224

AUDITOR'S REPORT

- We have examined the Balance Sheet as at 31st March, 2018 and the Profit & Loss Account For the year ended on that date, attached herewith of CHESSBOXING ORGANISATION OF INDIA P-39, UDYAN PARK, 8 CHANDITALA BRANCH ROAD, KOLKATA - 700053
- We Certify that the Balance Sheet as at 31st March, 2018 and the Profit & Loss Account are in agreement with all the Books of Accounts maintained at the Head Office at, P-39,UDYAN PARK,8 CHANDITALA' BRANCH ROAD, KOLKATA - 700053
- we have obtained all the information and explanations which to the best of our Knowledge and belief where necessary for the purpose of Audit.
- In our opinion, proper Books of Accounts have been kept by the Head office of the Firm so far as it appears from our examinations of the Books.
- In our opinion and to the best of my information and according to the explanations given to us, the said account gives true and fair view.
- In the case of the Balance Sheet and the statement of affairs of the Association as at 31st March, 2018

And

In the case of the Profit & Loss Account of the Firm for the year ended on that date.

Date: 12.07.2018 Place: Kolkata

for JAYANTA DAS Chartered Accountant

For JAYANTA DAS

P-39, UDAYAN PARK, 8 CHANDITALA BRANCH ROAD, KOLKATA- 700053

BALANCE SHEET AS AT 31st MARCH 2018

Liabilities	Amount	Amount	Assets	Amount	Amount	
CAPITAL FUND			FIXED ASSETS			
At per Last A/c		5,000.00	Furniture & Fixture			
			As Per Last A/C	5,085.00		
INCOME & EXPENDIT	URE		Less: Depriciation 10%	509.00	4,576.00	
Excess Income over Expenditure						
transfarred from Income	e &		Tools & Equipments			
Expenditure A/C	19,295.00		As Per Last A/C	3,536.00		
Less: Excess			Less: Depriciation 15%	530.00	3,006.00	
Expenditure from b/f	6,340.00	12,955.00				
	Parkerster was the Steele		CURRENT ASSETS			
UNSECURED LOAN			Cash in Hand		1,97,210.25	
At per Last A/c		2,16,410.50	Cash at Bank		33,573.25	
A Manufacture						
CURRENT LIABILITIE	S					
Liability for Expenses						
Audit fees	2,000.00					
Accounting Charges	2,000.00					
		4,000.00				

2,38,365.50

2,38,365.50

Date: 12th July, 2018

Place: 147/1, Roy Bahadur Road, Behala

Kolkata- 700 034

For Jayanta Das

Chartered Accountants

Tayenta Das Jayanta Das

P-39, UDAYAN PARK, 8 CHANDITALA BRANCH ROAD, KOLKATA- 700053

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH ,2018

	<u>Expenditure</u> <u>Amount</u>	Amount	Income Amount Amount
To Pay to Host 6th National			By Membership & Affiliation Fees
11	Championship at Tamilnadu	1,68,570.00	(State/Unit/Member) 64,200.00
11			" 6th National Championship 1,82,200.00
	1st World Chessboxing		at Tamilnadu
	Championship at Kolkata	21,50,500.00	" 1st World Chessboxing
11			" Championship at Kolkata 21,84,000.00
11	Printing & Stationery	2,475.00	
11	Postage & Courier	1,250.00	Bank Interest 250.00
tt	Office Expenses	7,152.00	
11	Travelling Expenses	16,980.00	
11	Fax, Internet, Telephone & Mobile Exp	6,151.00	
11	Audit fees	2,000.00	
11	Accounting Charges	2,400.00	
11	Miscellaneous Expenses	3,178.00	
н	Advertisement	4,500.00	
11	Traning Equipments	4,980.00	
11	Office Rent	33,000.00	
11	Electricity Charges	7,180.00	
11	Depriciation	1,039.00	
- 11	Excess Income over		
	Expenditure transfarred to		
	Balance Sheet	19,295.00	

24,30,650.00

24,30,650.00

Date: 12th July, 2018

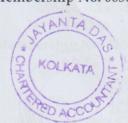
Place: 147/1, Roy Bahadur Road, Behala

Kolkata- 700 034

For Jayanta Das

Chartered Accountants

Jayente Dos Jayanta Das



P-39, UDAYAN PARK, 8 CHANDITALA BRANCH ROAD, KOLKATA- 700053

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH ,2018

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 3151 MARCH ,2016								
Receipts Amount	Amount	Payments Amount	Amount					
To Cash in hand		By Pay to Host 6th National						
" Cash at Bank 1,66,137		Championship at Tamilnadu	1,68,570.00					
" Membership & Affiliation Fees								
(State/Unit/Member)	64,200.00	" 1st World Chessboxing						
" 6th National Championship at Tamilnadu	1,82,200.00	Championship at Kolkata	21,50,500.00					
" 1st World Chessboxing		" Printing & Stationery	2,475.00					
Championshipat Kolkata	21,84,000.00	" Postage & Courier	1,250.00					
		" Office Expenses	7,152.00					
" Bank Interest	250.00	" Travelling Expenses	16,980.00					
		" Fax, Internet, Telephone & Mobile Exp	6,151.00					
" Liability For Audit	2,000.00	" Audit fees	2,000.00					
" Liability For aAccounting		" Accounting Charges	2,400.00					
Charges	2,000.00	" Miscellaneous Expenses	3,178.00					
·		" Advertisement	4,500.00					
		" Traning Equipments	4,980.00					
		" Office Rent	33,000.00					
		" Electricity Charges	7,180.00					
		" Liability For Audit	2,000.00					
		" Liability For Accounting						
		Charges	2,000.00					
		" Cash at Bank	33,573.25					
		(SBI A/C NO. 34945562838)						
		" Cash in Hand	1,97,210.25					

26,45,099.50

26,45,099.50

Date: 12th July, 2018

Place: 147/1, Roy Bahadur Road, Behala

Kolkata- 700 034

For Jayanta Das Chartered Accountants

Tayenta Des Jayanta Das